

## 2014\_UCCBT INCOME/EXPENSES MONTHLY UPDATE

As of September 30, 2014

Description	2014									YTD Total
	1st Quarter			2nd Quarter			3rd Quarter			
	January	February	March	April	May	June	July	August	September	
<b>INCOME:</b>										
Total Monthly General Donaton, Temple Sponsor Donation, Fund Raising	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$58,651.00	\$83,814.11	<b>\$335,086.71</b>
<b>EXPENSES:</b>										
Total Monthly Expenses	\$3,393.61	\$15,087.91	\$99,633.08	\$88,979.84	\$41,893.07	\$48,547.67	\$32,829.03	\$31,782.87	\$58,529.67	<b>\$420,676.75</b>
<b>TOTAL NET INCOME</b>	<b>-\$981.61</b>	<b>-\$5,627.91</b>	<b>-\$55,771.08</b>	<b>-\$37,068.84</b>	<b>-\$7,919.01</b>	<b>-\$15,704.67</b>	<b>-\$14,669.49</b>	<b>\$26,868.13</b>	<b>\$25,284.44</b>	<b>-\$85,590.04</b>